

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	39 175	-	-	39 175	39 175	39 175	10 729	11 421	7 740	7 870	7 367	7 424	9 351	10 348	35 187	37 063	26.9%	39.4%	89.8%	94.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776	-	64 776	64 776	53 776	-	-	8 637	7 217	-	7 228	-	3 472	8 637	17 917	-	(52.0%)	13.3%	27.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 279	44 776	-	105 055	105 055	92 951	10 729	11 421	16 377	15 086	7 367	14 651	9 351	13 820	43 824	54 979	26.9%	(5.7%)	42.2%	52.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	21 390	-	-	21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 390	-	-	21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	48 128	-	48 128	48 128	48 128	-	-	-	-	12 874	-	35 254	-	48 128	-	173.8%	-	100.0%	-	-	
Rural Road Assets Management Systems Grant	8 261	-	-	8 261	8 261	8 261	1 116	1 028	2 684	1 845	2 367	1 621	1 397	2 824	7 564	7 318	(41.0%)	74.2%	91.6%	88.6%		
Sub-Total Vote	8 261	48 128	-	56 389	56 389	56 389	1 116	1 028	2 684	1 845	15 241	1 621	36 651	2 824	55 692	7 318	140.5%	74.2%	98.8%	13.0%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-	-	33 395	33 395	33 395	5 326	10 283	5 851	11 133	5 625	10 344	2 317	7 277	19 119	39 037	(58.8%)	(29.6%)	57.3%	116.9%		
Sub-Total Vote	33 395	-	-	33 395	33 395	33 395	5 326	10 283	5 851	11 133	5 625	10 344	2 317	7 277	19 119	39 037	(58.8%)	(29.6%)	57.3%	116.9%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	115 382	(1 200)	-	114 182	114 182	114 182	8 694	8 227	17 435	36 481	-	16 752	53 207	33 316	79 336	94 776	-	98.9%	69.5%	83.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-	-	70 209	70 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	6 000	-	15 000	15 000	15 000	-	630	-	1 000	461	969	-	4 186	461	6 785	(100.0%)	332.2%	3.1%	45.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 591	4 800	-	199 391	199 391	129 182	8 694	8 857	17 435	37 481	461	17 721	53 207	37 502	79 797	101 561	11441.6%	111.6%	61.8%	78.6%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	482 654	42 024	-	524 678	524 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	6 000	6 000	-	620	1 491	2 637	2 540	521	89	2 222	4 120	6 000	(96.5%)	326.4%	68.7%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	-	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	75.3%	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	62 875	(18 209)	-	44 666	44 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	195 080	363 079	-	558 159	558 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	761 609	386 894	-	1 148 503	1 148 503	21 000	1 532	2 047	1 491	3 702	5 046	2 066	7 345	13 184	15 414	21 000	45.6%	538.2%	73.4%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 080	144	4 500	4 500	(14.0%)	(131.6%)	100.0%	100.0%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	9 206	9 206	-	-	526	-	-	7	4 124	3 250	4 650	3 257	-	49901.4%	50.5%	35.4%		
Sub-Total Vote	13 706	-	-	13 706	13 706	13 706	-	123	526	4 688	2 420	(449)	6 204	3 394	9 150	7 757	156.4%	(856.9%)	66.8%	56.6%		
Sub-Total	1 093 231	484 598	-	1 577 829	1 577 829	368 013	30 067	38 215	45 939	77 265	36 509	50 709	119 191	85 591	231 706	251 781	226.5%	68.8%	54.7%	59.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%		
Sub-Total Vote	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%		
Sub-Total	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%		
Total	1 810 431	484 598	-	2 295 029	2 295 029	1 085 213	168 500	169 465	214 323	228 481	157 720	181 938	366 748	326 695	907 291	906 579	132.5%	79.6%	79.5%	79.5%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
14 944	
14 944	-
-	-
-	-
-	-
-	-
14 944	-
21 063	
21 063	-
21 063	-
36 007	-

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	432	431	633	634	235	235	-	-	1 300	1 300	(100.0%)	(100.0%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776		64 776	64 776	53 776	-	-	8 637	7 217	-	7 228	-	3 472	8 637	17 917	-	(52.0%)	13.3%	27.7%
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 404	44 776		67 180	67 180	55 076	432	431	9 270	7 850	235	7 463	-	3 472	9 937	19 217	(100.0%)	(53.9%)	15.0%	29.1%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	48 128		48 128	48 128	48 128	-	-	-	-	12 874	-	35 254	-	48 128	-	173.8%	-	100.0%	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	48 128		48 128	48 128	48 128	-	-	-	-	12 874	-	35 254	-	48 128	-	173.8%	-	100.0%	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-		3 097	3 097	3 097	1 239	-	464	1 738	416	755	220	597	2 339	3 089	(47.1%)	(20.9%)	75.5%	99.8%
Sub-Total Vote	3 097	-		3 097	3 097	3 097	1 239	-	464	1 738	416	755	220	597	2 339	3 089	(47.1%)	(20.9%)	75.5%	99.8%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	6 080	1 107	901	5 058	-	7 154	23 019	12 996	30 000	26 316	-	81.7%	100.0%	87.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-		1 019	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 019	-		31 019	31 019	30 000	6 080	1 107	901	5 058	-	7 154	23 019	12 996	30 000	26 316	-	81.7%	100.0%	87.7%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 206	-		9 206	9 206	9 206	-	-	526	-	-	7	4 124	3 250	4 650	3 257	-	49901.4%	50.5%	35.4%
Sub-Total Vote	9 206	-		9 206	9 206	9 206	-	-	526	-	-	7	4 124	3 250	4 650	3 257	-	49901.4%	50.5%	35.4%
Sub-Total	65 726	92 904		158 630	158 630	145 507	7 751	1 538	11 161	14 646	13 525	15 379	62 617	20 315	95 054	51 878	363.0%	32.1%	60.7%	33.1%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 726	92 904		158 630	158 630	145 507	7 751	1 538	11 161	14 646	13 525	15 379	62 617	20 315	95 054	51 878	363.0%	32.1%	60.7%	33.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	106 681	14 186	-	120 867	-	-	99 474	-	21 392	-	50 001	-	-	-	170 867	-	(100.0%)	-	141.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	1 500	-	500	-	-	-	2 000	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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-	-
-	-
14 944	
14 944	-
-	-
-	-
-	-
-	-
14 944	-
-	-
-	-
14 944	-

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 159	1 159	227	227	98	90	316	324	1 800	1 800	222.4%	261.7%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	1 159	1 159	227	227	98	90	316	324	1 800	1 800	222.4%	261.7%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	68	268	-	137	-	69	297	456	365	930	-	561.3%	39.2%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	68	268	-	137	-	69	297	456	365	930	-	561.3%	39.2%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	9	157	344	454	646	-	-	611	1 000	(100.0%)	(100.0%)	61.1%	100.0%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	9	157	344	454	646	-	-	611	1 000	(100.0%)	(100.0%)	61.1%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	146	-	-	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	146	-	-	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	45 373	(16 209)	-	29 164	29 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 373	(16 209)	-	29 164	29 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 249	(16 209)	-	33 040	33 040	3 730	1 227	1 437	384	708	552	805	613	780	2 776	3 730	11.1%	(3.1%)	8.4%	11.3%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 978	-	-	16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	1 784	2 623	11 731	14 101	5.5%	(18.6%)	69.1%	83.1%
Sub-Total Vote	16 978	-	-	16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	1 784	2 623	11 731	14 101	5.5%	(18.6%)	69.1%	83.1%
Sub-Total	16 978	-	-	16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	1 784	2 623	11 731	14 101	5.5%	(18.6%)	69.1%	83.1%
Total	66 227	(16 209)	-	50 018	50 018	20 708	2 544	2 754	7 323	7 647	2 243	4 027	2 397	3 404	14 507	17 831	6.9%	(15.5%)	29.1%	35.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 032	(548)	-	1 484	-	-	392	-	156	-	1 248	-	-	1 796	-	(100.0%)	-	121.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	208	218	1 019	972	85	116	288	282	1 600	1 588	238.8%	143.9%	100.0%	99.3%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	208	218	1 019	972	85	116	288	282	1 600	1 588	238.8%	143.9%	100.0%	99.3%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	194	-	393	-	586	-	102.6%	-	63.1%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	194	-	393	-	586	-	102.6%	-	63.1%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 363	-		1 363	1 363	1 363	365	530	-	449	-	-	38	396	403	1 375	-	-	29.6%	100.9%
Sub-Total Vote	1 363	-		1 363	1 363	1 363	365	530	-	449	-	-	38	396	403	1 375	-	-	29.6%	100.9%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-	-	-	-	-	-	771	-	771	-	-	-	48.2%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	91	-		91	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 691	-		1 691	1 691	1 600	-	-	-	-	-	-	771	-	771	-	-	-	48.2%	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 000)		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	13 012	-		13 012	13 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 012	(10 000)		23 012	23 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 596	(10 000)		28 596	28 596	5 493	573	748	1 019	1 422	85	309	1 097	1 070	2 774	3 549	1190.6%	246.0%	15.0%	19.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 352	-		20 352	20 352	20 352	4 542	1 770	2 721	2 117	3 133	4 134	8 895	6 402	19 291	14 423	183.9%	54.9%	94.8%	70.9%
Sub-Total Vote	20 352	-		20 352	20 352	20 352	4 542	1 770	2 721	2 117	3 133	4 134	8 895	6 402	19 291	14 423	183.9%	54.9%	94.8%	70.9%
Sub-Total	20 352	-		20 352	20 352	20 352	4 542	1 770	2 721	2 117	3 133	4 134	8 895	6 402	19 291	14 423	183.9%	54.9%	94.8%	70.9%
Total	58 948	(10 000)		48 948	48 948	25 845	5 115	2 518	3 740	3 539	3 218	4 444	9 992	7 473	22 065	17 973	210.5%	68.2%	56.8%	46.3%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 043	-	-	4 043	-	-	1 521	-	647	-	1 704	-	-	3 872	-	(100.0%)	-	95.8%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000	-	(100.0%)	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditures by municipalities
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1 763	-
1 763	-
1 763	-
1 763	-

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mokokare(FS163)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	354	358	155	156	151	151	1 140	1 144	1 800	1 809	655.0%	657.3%	100.0%	100.5%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	354	358	155	156	151	151	1 140	1 144	1 800	1 809	655.0%	657.3%	100.0%	100.5%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	69	-	68	-	68	23	910	23	1 113	-	1247.8%	2.5%	119.7%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	69	-	68	-	68	23	910	23	1 113	-	1247.8%	2.5%	119.7%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	290	7	124	174	301	63	292	244	1 007	(63.8%)	(2.9%)	24.4%	100.7%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	290	7	124	174	301	63	292	244	1 007	(63.8%)	(2.9%)	24.4%	100.7%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	474	-	-	474	474	474	-	-	-	-	-	232	437	437	437	669	-	88.5%	92.2%	141.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	141	-	-	141	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	615	-	-	615	615	474	-	-	-	-	-	232	437	437	437	669	-	88.5%	92.2%	141.1%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	53 000	(23 314)	-	29 686	29 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	-	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	75.3%	100.0%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 000	(23 314)	-	44 686	44 686	15 000	1 532	1 428	-	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	-	100.0%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	72 345	(23 314)	-	49 031	49 031	19 204	1 886	2 144	162	1 413	2 831	2 296	8 919	13 745	13 798	19 598	215.0%	498.7%	71.8%	102.1%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 780	(2 000)	-	15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	7 602	18 021	15 780	26 416	89.1%	325.3%	100.0%	167.4%
Sub-Total Vote	17 780	(2 000)	-	15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	7 602	18 021	15 780	26 416	89.1%	325.3%	100.0%	167.4%
Sub-Total	17 780	(2 000)	-	15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	7 602	18 021	15 780	26 416	89.1%	325.3%	100.0%	167.4%
Total	90 125	(25 314)	-	64 811	64 811	34 984	3 866	4 124	2 340	3 591	6 851	6 533	16 521	31 765	29 578	46 014	141.1%	386.2%	84.5%	131.5%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	185	90	-	275	-	-	116	-	53	-	79	-	-	-	248	-	(100.0%)	-	90.2%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	500	-	500	-	-	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
945	
945	-
945	-
945	-

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	254	254	294	305	641	640	149	149	1 338	1 349	(76.8%)	(76.7%)	71.4%	72.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	254	254	294	305	641	640	149	149	1 338	1 349	(76.8%)	(76.7%)	71.4%	72.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	54	-	54	-	54	-	64	-	226	-	18.5%	-	24.3%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	54	-	54	-	54	-	64	-	226	-	18.5%	-	24.3%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	62	87	270	431	486	91	-	74	818	682	(100.0%)	(18.3%)	81.8%	68.2%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	62	87	270	431	486	91	-	74	818	682	(100.0%)	(18.3%)	81.8%	68.2%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	168	-	-	168	168	168	-	-	-	-	-	-	168	-	168	-	-	-	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	310	-	-	310	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	478	-	-	478	478	168	-	-	-	-	-	-	168	-	168	-	-	-	100.0%	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	4 490	(2 000)	-	2 490	2 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 490	(2 000)	-	2 490	2 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 773	(2 000)	-	6 773	6 773	3 973	316	395	564	790	1 127	785	317	287	2 324	2 258	(71.9%)	(63.4%)	36.0%	34.9%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 236	-	-	13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	2 110	1 663	12 440	12 619	(66.2%)	(74.2%)	94.0%	95.3%
Sub-Total Vote	13 236	-	-	13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	2 110	1 663	12 440	12 619	(66.2%)	(74.2%)	94.0%	95.3%
Sub-Total	13 236	-	-	13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	2 110	1 663	12 440	12 619	(66.2%)	(74.2%)	94.0%	95.3%
Total	22 009	(2 000)	-	20 009	20 009	17 209	3 046	3 547	1 926	2 152	7 365	7 226	2 427	1 951	14 764	14 876	(67.0%)	(73.0%)	74.9%	75.5%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	669	240	-	909	-	-	410	-	167	-	309	-	-	-	886	-	(100.0%)	-	97.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	500	-	500	-	-	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
640	
640	-
640	-
640	-

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 006	1 006	276	275	359	370	156	157	1 797	1 807	(56.5%)	(57.6%)	99.8%	100.4%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 006	1 006	276	275	359	370	156	157	1 797	1 807	(56.5%)	(57.6%)	99.8%	100.4%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	212	143	143	-	391	-	184	143	930	-	(52.8%)	15.4%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	212	143	143	-	391	-	184	143	930	-	(52.8%)	15.4%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 112	1 112	-	170	507	508	435	445	-	-	942	1 123	(100.0%)	(100.0%)	84.7%	101.0%
Sub-Total Vote	1 112	-		1 112	1 112	1 112	-	170	507	508	435	445	-	-	942	1 123	(100.0%)	(100.0%)	84.7%	101.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	1 500	-	-	-	-	1 500	-	1 500	1 500	-	-	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-		150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 500	-	1 500	-	-	-	-	1 500	-	1 500	1 500	-	-	100.0%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000	(17 000)		38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 000	(17 000)		38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 492	(17 000)		43 492	43 492	5 342	1 006	2 888	926	926	794	1 205	1 656	341	4 382	5 360	108.6%	(71.7%)	82.0%	100.3%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 730	-		23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	937	3 282	13 850	17 323	(27.9%)	35.2%	58.4%	73.0%
Sub-Total Vote	23 730	-		23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	937	3 282	13 850	17 323	(27.9%)	35.2%	58.4%	73.0%
Sub-Total	23 730	-		23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	937	3 282	13 850	17 323	(27.9%)	35.2%	58.4%	73.0%
Total	84 222	(17 000)		67 222	67 222	29 072	6 860	8 742	6 686	6 686	2 093	3 633	2 593	3 623	18 232	22 683	23.9%	(0.3%)	62.7%	78.0%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 606	(304)		3 302	-	-	-	-	273	-	1 428	-	-	-	3 365	-	(100.0%)	-	101.9%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	400	400	-	-	504	504	896	896	1 800	1 800	77.8%	77.7%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	400	400	-	-	504	504	896	896	1 800	1 800	77.8%	77.7%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	400	-	-	350	530	350	930	-	-	37.6%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	400	-	-	350	530	350	930	-	-	37.6%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 223	-	-	1 223	1 223	1 223	-	-	-	-	-	1 712	-	367	-	2 079	-	(78.6%)	-	170.0%
Sub-Total Vote	1 223	-	-	1 223	1 223	1 223	-	-	-	-	-	1 712	-	367	-	2 079	-	(78.6%)	-	170.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	752	2 000	1 248	2 000	2 000	-	65.8%	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 488	-	-	3 488	3 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 488	-	-	5 488	5 488	2 000	-	-	-	-	-	752	2 000	1 248	2 000	2 000	-	65.8%	100.0%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 000	(1 260)	-	31 740	31 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	75 615	-	75 615	75 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 000	74 355	-	107 355	107 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 441	74 355	-	116 796	116 796	5 953	400	400	-	400	504	2 969	3 246	3 040	4 150	6 809	544.0%	2.4%	69.7%	114.4%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 133	2 000	-	18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	6 440	6 449	18 133	18 139	459.5%	482.5%	100.0%	100.0%
Sub-Total Vote	16 133	2 000	-	18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	6 440	6 449	18 133	18 139	459.5%	482.5%	100.0%	100.0%
Sub-Total	16 133	2 000	-	18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	6 440	6 449	18 133	18 139	459.5%	482.5%	100.0%	100.0%
Total	58 574	76 355	-	134 929	134 929	24 086	7 926	7 878	3 016	3 506	1 655	4 076	9 686	9 489	22 283	24 948	485.3%	132.8%	92.5%	103.6%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	300	31	-	331	-	-	155	-	29	-	147	-	-	-	331	-	(100.0%)	-	100.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	158	213	579	579	233	233	830	829	1 800	1 855	256.2%	255.6%	100.0%	103.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	158	213	579	579	233	233	830	829	1 800	1 855	256.2%	255.6%	100.0%	103.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	17	-	363	-	551	-	930	-	51.7%	-	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	17	-	363	-	551	-	930	-	51.7%	-	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 073	-	-	1 073	1 073	1 073	194	194	462	461	417	490	-	192	1 073	1 336	(100.0%)	(60.9%)	100.0%	124.5%
Sub-Total Vote	1 073	-	-	1 073	1 073	1 073	194	194	462	461	417	490	-	192	1 073	1 336	(100.0%)	(60.9%)	100.0%	124.5%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	1 301	789	-	-	-	-	199	711	1 500	1 500	-	-	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	246	-	-	246	246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	630	-	-	-	404	-	1 966	-	3 000	-	386.6%	-	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 746	-	-	4 746	4 746	4 500	1 301	1 420	-	-	-	404	199	2 676	1 500	4 500	-	562.5%	33.3%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 549	-	-	18 549	18 549	8 303	1 653	1 827	1 041	1 057	650	1 490	1 029	4 248	4 373	8 621	58.3%	185.1%	52.7%	103.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 071	-	-	16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	110	2 048	10 314	11 954	(96.2%)	(19.8%)	64.2%	74.4%
Sub-Total Vote	16 071	-	-	16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	110	2 048	10 314	11 954	(96.2%)	(19.8%)	64.2%	74.4%
Sub-Total	16 071	-	-	16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	110	2 048	10 314	11 954	(96.2%)	(19.8%)	64.2%	74.4%
Total	34 620	-	-	34 620	34 620	24 374	7 160	7 333	2 861	2 905	3 527	4 041	1 139	6 295	14 687	20 575	(67.7%)	55.8%	60.3%	84.4%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 618	(124)	-	1 494	-	-	741	-	126	-	623	-	-	1 490	-	(100.0%)	-	99.7%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments.	-	500	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	100.0%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 675	1 675	-	-	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 675	1 675	-	-	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	362	362	568	568	-	-	-	-	930	930	-	-	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	362	362	568	568	-	-	-	-	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072	1 072	1 072	-	212	-	375	493	316	-	169	493	1 072	(100.0%)	(46.4%)	46.0%	100.0%
Sub-Total Vote	1 072	-		1 072	1 072	1 072	-	212	-	375	493	316	-	169	493	1 072	(100.0%)	(46.4%)	46.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)		600	600	600	-	-	-	-	-	-	-	-	600	-	-	-	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-		6 900	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	1 604	-	1 604	-	-	-	53.5%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 700	1 800		10 500	10 500	3 600	-	-	-	-	-	-	-	2 204	-	2 204	-	-	-	61.2%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 000		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	3 000		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 377	4 800		17 177	17 177	7 277	2 037	2 249	568	943	493	316	-	2 373	3 098	5 681	(100.0%)	651.9%	42.6%	80.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	114 651	-		114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	38 237	25 195	114 651	83 880	50.5%	(13.6%)	100.0%	73.2%
Sub-Total Vote	114 651	-		114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	38 237	25 195	114 651	83 880	50.5%	(13.6%)	100.0%	73.2%
Sub-Total	114 651	-		114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	38 237	25 195	114 651	83 880	50.5%	(13.6%)	100.0%	73.2%
Total	127 028	4 800		131 828	131 828	121 928	17 506	21 073	36 105	11 658	25 901	29 462	38 237	27 569	117 749	89 761	47.6%	(6.4%)	96.6%	73.6%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	54 286	(10 000)		44 286	-	-	18 646	-	6 554	-	7 661	-	-	-	32 861	-	(100.0%)	-	74.2%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	303	303	231	231	876	939	465	466	1 875	1 939	(46.9%)	(50.3%)	100.0%	103.4%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	303	303	231	231	876	939	465	466	1 875	1 939	(46.9%)	(50.3%)	100.0%	103.4%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	291	57	181	-	185	-	273	57	930	-	47.5%	6.1%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	291	57	181	-	185	-	273	57	930	-	47.5%	6.1%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	108	489	490	104	104	279	401	872	1 103	168.3%	284.4%	87.2%	110.3%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	108	489	490	104	104	279	401	872	1 103	168.3%	284.4%	87.2%	110.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	809	-	-	809	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	809	-	-	809	809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 000	6 000	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 000	6 000	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 614	6 000	-	27 614	27 614	3 805	303	701	777	902	980	1 229	744	1 141	2 804	3 972	(24.1%)	(7.2%)	73.7%	104.4%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 753	-	-	28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	7 569	7 569	28 753	28 753	10.1%	10.1%	100.0%	100.0%
Sub-Total Vote	28 753	-	-	28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	7 569	7 569	28 753	28 753	10.1%	10.1%	100.0%	100.0%
Sub-Total	28 753	-	-	28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	7 569	7 569	28 753	28 753	10.1%	10.1%	100.0%	100.0%
Total	50 367	6 000	-	56 367	56 367	32 558	6 017	6 309	9 374	9 605	7 853	8 102	8 313	8 709	31 557	32 725	5.9%	7.5%	96.9%	100.5%
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Actual expenditure Provincial Departments by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Departments by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Departments by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Departments by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 306	1 331	-	3 637	-	-	-	642	-	1 350	-	-	-	3 619	-	(100.0%)	-	99.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	638	639	280	280	330	(19)	-	350	1 248	1 250	(100.0%)	(1950.4%)	99.8%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	638	639	280	280	330	(19)	-	350	1 248	1 250	(100.0%)	(1950.4%)	99.8%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	4	4	168	206	10	99	335	611	517	920	3250.0%	518.4%	55.6%	98.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	4	4	168	206	10	99	335	611	517	920	3250.0%	518.4%	55.6%	98.9%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 105	-		2 105	2 105	2 105	-	245	957	-	549	483	457	721	1 963	1 448	(16.8%)	49.4%	93.3%	68.8%
Sub-Total Vote	2 105	-		2 105	2 105	2 105	-	245	957	-	549	483	457	721	1 963	1 448	(16.8%)	49.4%	93.3%	68.8%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	233	141	402	403	365	322	1 000	866	(9.2%)	(20.2%)	100.0%	86.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	233	141	402	403	365	322	1 000	866	(9.2%)	(20.2%)	100.0%	86.6%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 285	-		5 285	5 285	5 285	642	888	1 638	627	1 291	966	1 157	2 003	4 728	4 484	(10.4%)	107.4%	89.5%	84.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 285	-		5 285	5 285	5 285	642	888	1 638	627	1 291	966	1 157	2 003	4 728	4 484	(10.4%)	107.4%	89.5%	84.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	301	301	242	242	539	539	518	455	1 600	1 536	(3.9%)	(15.6%)	100.0%	96.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	301	301	242	242	539	539	518	455	1 600	1 536	(3.9%)	(15.6%)	100.0%	96.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	601	601	16	16	19	38	8	277	644	930	(57.9%)	636.7%	69.2%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	601	601	16	16	19	38	8	277	644	930	(57.9%)	636.7%	69.2%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-		2 042	2 042	2 042	-	1 138	334	745	180	1 173	-	899	514	3 955	(100.0%)	(23.4%)	25.2%	193.7%
Sub-Total Vote	2 042	-		2 042	2 042	2 042	-	1 138	334	745	180	1 173	-	899	514	3 955	(100.0%)	(23.4%)	25.2%	193.7%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	532	-	968	-	1 500	-	82.2%	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 247	-		3 247	3 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 747	-		4 747	4 747	1 500	-	-	-	-	-	532	-	968	-	1 500	-	82.2%	-	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	8 000		38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	40 000	298 616		338 616	338 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	306 616		376 616	376 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 319	306 616		385 935	385 935	6 072	902	2 040	592	1 002	738	2 281	526	2 599	2 758	7 922	(28.7%)	13.9%	45.4%	130.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 953	-		45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	12 597	12 597	45 953	45 953	13.3%	13.3%	100.0%	100.0%
Sub-Total Vote	45 953	-		45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	12 597	12 597	45 953	45 953	13.3%	13.3%	100.0%	100.0%
Sub-Total	45 953	-		45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	12 597	12 597	45 953	45 953	13.3%	13.3%	100.0%	100.0%
Total	125 272	306 616		431 888	431 888	52 025	11 955	13 093	11 774	12 184	11 859	13 402	13 123	15 196	48 711	53 875	10.7%	13.4%	93.6%	103.6%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 326	-		17 326	-	-	6 500	-	2 410	-	1 922	-	-	-	10 832	-	(100.0%)	-	62.5%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	500		500	-	-	500	-	-	-	-	-	-	-	500	-	-	-	100.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	5 000		5 000	-	-	-	-	5 000	-	-	-	-	-	5 000	-	-	-	100.0%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dhlabeng(FS192)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	296	295	370	370	237	238	697	697	1 600	1 600	194.1%	193.2%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	296	295	370	370	237	238	697	697	1 600	1 600	194.1%	193.2%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	469	337	337	-	43	470	80	807	930	-	85.2%	86.8%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	469	337	337	-	43	470	80	807	930	-	85.2%	86.8%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	60	233	485	585	-	-	545	818	(100.0%)	(100.0%)	54.5%	81.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	60	233	485	585	-	-	545	818	(100.0%)	(100.0%)	54.5%	81.8%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	552	-		552	552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 552	-		5 552	5 552	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 580	(7 000)		28 580	28 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 500	-		2 500	2 500	2 500	-	620	620	88	-	-	1 792	620	2 500	-	-	-	24.8%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 080	(7 000)		31 080	31 080	2 500	-	620	620	88	-	-	-	1 792	620	2 500	-	-	24.8%	100.0%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 162	(7 000)		40 162	40 162	11 030	296	1 384	1 387	1 029	722	865	1 167	2 569	3 572	5 848	61.6%	196.9%	32.4%	53.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 428	-		37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	10 076	10 075	37 428	37 428	(36.3%)	(36.3%)	100.0%	100.0%
Sub-Total Vote	37 428	-		37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	10 076	10 075	37 428	37 428	(36.3%)	(36.3%)	100.0%	100.0%
Sub-Total	37 428	-		37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	10 076	10 075	37 428	37 428	(36.3%)	(36.3%)	100.0%	100.0%
Total	84 590	(7 000)		77 590	77 590	48 458	1 848	2 937	11 362	11 004	16 547	16 691	11 243	12 645	41 000	43 276	(32.1%)	(24.2%)	84.6%	89.3%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 598	-		9 598	-	-	4 361	-	2 253	-	2 287	-	-	-	8 901	-	(100.0%)	-	92.7%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-		2 000	-	-	-	-	2 000	-	-	-	-	-	2 000	-	-	-	100.0%	-
Housing and Local Government	-	704		704	-	-	704	-	-	-	-	-	-	-	704	-	-	-	100.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	513	556	1 003	1 076	84	337	-	106	1 600	2 075	(100.0%)	(68.5%)	100.0%	129.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	513	556	1 003	1 076	84	337	-	106	1 600	2 075	(100.0%)	(68.5%)	100.0%	129.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	2	-	77	-	197	-	509	-	786	-	158.1%	-	84.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	2	-	77	-	197	-	509	-	786	-	158.1%	-	84.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108	1 108	1 108	186	253	-	251	252	252	243	402	681	1 158	(3.6%)	59.6%	61.5%	104.5%
Sub-Total Vote	1 108	-		1 108	1 108	1 108	186	253	-	251	252	252	243	402	681	1 158	(3.6%)	59.6%	61.5%	104.5%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 240	-		3 240	3 240	3 240	-	-	-	2 129	-	929	2 631	22	2 631	3 081	-	(97.6%)	81.2%	95.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	18 420	-		18 420	18 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 660	(3 000)		21 660	21 660	3 240	-	-	-	2 129	-	929	2 631	22	2 631	3 081	-	(97.6%)	81.2%	95.1%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	46 000		76 000	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	60 000	55 450		115 450	115 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 000	101 450		191 450	191 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	118 298	98 450		216 748	216 748	6 878	699	811	1 003	3 533	336	1 716	2 874	1 039	4 912	7 099	755.4%	(39.4%)	71.4%	103.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 633	-		24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	8 103	8 103	24 633	24 633	92.5%	92.5%	100.0%	100.0%
Sub-Total Vote	24 633	-		24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	8 103	8 103	24 633	24 633	92.5%	92.5%	100.0%	100.0%
Sub-Total	24 633	-		24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	8 103	8 103	24 633	24 633	92.5%	92.5%	100.0%	100.0%
Total	142 931	98 450		241 381	241 381	31 511	7 200	7 311	6 823	9 353	4 545	5 925	10 977	9 143	29 545	31 732	141.5%	54.3%	93.8%	100.7%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 608	(944)		5 664	-	-	2 792	-	957	-	1 859	-	-	5 608	-	(100.0%)	-	99.0%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments.	-	1 250		1 250	-	-	-	-	1 250	-	-	-	-	1 250	-	-	-	100.0%	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	255	245	-	-	1 069	1 069	351	362	1 675	1 675	(67.2%)	(66.2%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-	-	1 675	1 675	1 675	255	245	-	-	1 069	1 069	351	362	1 675	1 675	(67.2%)	(66.2%)	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	19	930	911	-	930	930	4694.7%	(100.0%)	100.0%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	-	19	930	911	-	930	930	4694.7%	(100.0%)	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 718	-	-	5 718	5 718	5 718	2 287	4 189	1 385	1 385	-	-	144	144	3 816	5 718	-	-	66.7%	100.0%
Sub-Total Vote	5 718	-	-	5 718	5 718	5 718	2 287	4 189	1 385	1 385	-	-	144	144	3 816	5 718	-	-	66.7%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	3 279	-	4 402	-	10 126	-	17 808	-	130.0%	-	89.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 335	-	-	2 335	2 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 335	-	-	22 335	22 335	20 000	-	-	-	3 279	-	4 402	-	10 126	-	17 808	-	130.0%	-	89.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	57 600	(15 000)	-	42 600	42 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 600	(15 000)	-	42 600	42 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 080	144	4 500	4 500	(14.0%)	(131.6%)	100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 080	144	4 500	4 500	(14.0%)	(131.6%)	100.0%	100.0%
Sub-Total	92 758	(15 000)	-	77 758	77 758	32 823	2 542	4 557	1 385	9 352	3 508	5 945	3 486	10 776	10 921	30 631	(0.6%)	81.3%	33.3%	93.3%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	157 047	-	-	157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	76 923	72 532	157 047	157 047	501.5%	342.5%	100.0%	100.0%
Sub-Total Vote	157 047	-	-	157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	76 923	72 532	157 047	157 047	501.5%	342.5%	100.0%	100.0%
Sub-Total	157 047	-	-	157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	76 923	72 532	157 047	157 047	501.5%	342.5%	100.0%	100.0%
Total	249 805	(15 000)	-	234 805	234 805	189 870	32 427	29 399	38 835	52 635	16 297	22 337	80 409	83 308	167 968	187 678	393.4%	273.0%	88.5%	98.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	97 795	(670)	-	97 125	-	-	39 817	-	7 022	-	19 045	-	-	65 884	-	(100.0%)	-	67.8%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	1 500	-	500	-	-	2 000	-	(100.0%)	-	100.0%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	25	387	141	142	140	139	790	428	1 096	1 095	464.3%	207.0%	58.5%	58.4%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	25	387	141	142	140	139	790	428	1 096	1 095	464.3%	207.0%	58.5%	58.4%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	58	-	244	-	197	-	4	-	504	-	(97.8%)	-	54.2%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	58	-	244	-	197	-	4	-	504	-	(97.8%)	-	54.2%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	542	343	507	-	199	-	27	343	1 275	-	(86.4%)	34.3%	127.5%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	542	343	507	-	199	-	27	343	1 275	-	(86.4%)	34.3%	127.5%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 600	-	-	7 600	7 600	7 600	1 313	612	-	1 754	-	1 109	5 456	749	6 769	4 225	-	(32.5%)	89.1%	55.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 959	-	-	26 959	26 959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 559	-	-	34 559	34 559	7 600	1 313	612	-	1 754	-	1 109	5 456	749	6 769	4 225	-	(32.5%)	89.1%	55.6%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 010)	-	9 990	9 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	(10 010)	-	9 990	9 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 364	(10 010)	-	48 354	48 354	11 405	1 338	1 600	484	2 648	140	1 644	6 246	1 208	8 208	7 099	4361.4%	(26.5%)	72.0%	62.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 467	-	-	20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	4 408	485	20 467	15 462	(43.6%)	(93.7%)	100.0%	75.5%
Sub-Total Vote	20 467	-	-	20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	4 408	485	20 467	15 462	(43.6%)	(93.7%)	100.0%	75.5%
Sub-Total	20 467	-	-	20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	4 408	485	20 467	15 462	(43.6%)	(93.7%)	100.0%	75.5%
Total	78 831	(10 010)	-	68 821	68 821	31 872	5 356	3 985	4 710	7 524	7 955	9 359	10 654	1 693	28 675	22 561	33.9%	(81.9%)	90.0%	70.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 271	(523)	-	748	-	-	640	-	105	-	435	-	-	1 180	-	(100.0%)	-	157.8%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	600	-	600	-	-	-	-	600	-	-	-	-	600	-	-	-	100.0%	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS196)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	295	289	277		242	241	155	851	969	1 657	(36.0%)	253.4%	57.9%	98.9%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	295	289	277		242	241	155	851	969	1 657	(36.0%)	253.4%	57.9%	98.9%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	930	-	930	-	-	-	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	930	-	930	-	-	-	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	398	402	318	322	284	290	-	435	1 000	1 449	(100.0%)	50.1%	100.0%	144.9%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	398	402	318	322	284	290	-	435	1 000	1 449	(100.0%)	50.1%	100.0%	144.9%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	3 000	-	-	1 884	-	1 884	3 000	-	-	62.8%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492	-		2 492	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 492	-		5 492	5 492	3 000	-	-	-	3 000	-	-	1 884	-	1 884	3 000	-	-	62.8%	100.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(3 000)		17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	45 080	(45 080)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 080	(48 080)		17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 177	(48 080)		26 097	26 097	6 605	693	691	595	3 599	526	531	2 039	2 216	3 853	7 036	287.6%	317.6%	58.3%	106.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 428	-		19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 536	9 058	19 428	19 028	248.4%	230.9%	100.0%	97.9%
Sub-Total Vote	19 428	-		19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 536	9 058	19 428	19 028	248.4%	230.9%	100.0%	97.9%
Sub-Total	19 428	-		19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 536	9 058	19 428	19 028	248.4%	230.9%	100.0%	97.9%
Total	93 605	(48 080)		45 525	45 525	26 033	4 397	4 395	4 046	7 127	3 263	3 268	11 575	11 274	23 281	26 064	254.7%	245.0%	89.4%	100.1%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	520	(51)		469	-	-	227	-	121	-	123	-	-	-	471	-	(100.0%)	-	100.4%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	2 000		2 000	-	-	2 000	-	-	-	-	-	-	-	2 000	-	-	-	100.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	150	1 250	162	-	167	-	129	-	608	1 250	(22.8%)	-	48.6%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	150	1 250	162	-	167	-	129	-	608	1 250	(22.8%)	-	48.6%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	1 130	-	-	-	-	930	-	930	1 130	-	-	100.0%	121.5%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	1 130	-	-	-	-	930	-	930	1 130	-	-	100.0%	121.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 225	-	-	2 225	2 225	2 225	-	247	1 061	1 061	720	367	444	353	2 225	2 028	(38.3%)	(3.7%)	100.0%	91.2%
Sub-Total Vote	2 225	-	-	2 225	2 225	2 225	-	247	1 061	1 061	720	367	444	353	2 225	2 028	(38.3%)	(3.7%)	100.0%	91.2%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	-	-	1 208	1 208	1 208	483	814	16	1 657	-	1 226	-	1 204	499	4 900	-	(1.7%)	41.3%	405.7%
Sub-Total Vote	1 208	-	-	1 208	1 208	1 208	483	814	16	1 657	-	1 226	-	1 204	499	4 900	-	(1.7%)	41.3%	405.7%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 613	-	-	5 613	5 613	5 613	633	3 441	1 239	2 718	887	1 592	1 503	1 558	4 262	9 309	69.4%	(2.2%)	75.9%	165.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 613	-	-	5 613	5 613	5 613	633	3 441	1 239	2 718	887	1 592	1 503	1 558	4 262	9 309	69.4%	(2.2%)	75.9%	165.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	10 800	-	10 800	-	-	10 800	-	-	-	-	-	-	-	10 800	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	361	271	483	483	548	548	283	374	1 675	1 675	(48.4%)	(31.7%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	361	271	483	483	548	548	283	374	1 675	1 675	(48.4%)	(31.7%)	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	267	267	-	431	188	204	-	28	455	930	(100.0%)	(86.4%)	48.9%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	267	267	-	431	188	204	-	28	455	930	(100.0%)	(86.4%)	48.9%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	1 151	1 151	-	-	71	70	310	608	391	473	772	1 152	26.1%	(22.1%)	67.1%	100.0%
Sub-Total Vote	1 151	-		1 151	1 151	1 151	-	-	71	70	310	608	391	473	772	1 152	26.1%	(22.1%)	67.1%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 458	-		2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 458	-		2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	41 474	24 000		65 474	65 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 474	24 000		65 474	65 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 688	24 000		71 688	71 688	3 756	628	538	554	984	1 046	1 360	674	875	2 902	3 756	(35.6%)	(35.6%)	77.3%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 899	-		38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	12 772	12 773	38 899	38 899	49.6%	49.6%	100.0%	100.0%
Sub-Total Vote	38 899	-		38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	12 772	12 773	38 899	38 899	49.6%	49.6%	100.0%	100.0%
Sub-Total	38 899	-		38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	12 772	12 773	38 899	38 899	49.6%	49.6%	100.0%	100.0%
Total	86 587	24 000		110 587	110 587	42 655	13 323	13 232	5 446	5 876	9 586	9 899	13 446	13 648	41 801	42 655	40.3%	37.9%	98.0%	100.0%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 699	(425)		7 274	-	-	3 583	-	1 912	-	1 878	-	-	-	7 373	-	(100.0%)	-	101.4%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	1 515		1 515	-	-	-	-	1 515	-	-	-	-	-	1 515	-	-	-	100.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	302	302	300	300	196	196	864	863	1 662	1 661	340.8%	339.8%	99.2%	99.2%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-	-	1 675	1 675	1 675	302	302	300	300	196	196	864	863	1 662	1 661	340.8%	339.8%	99.2%	99.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	920	-	920	-	-	-	98.9%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	-	-	-	-	920	-	920	-	-	-	98.9%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-	-	1 097	1 097	1 097	-	1 051	115	146	-	-	-	(100)	115	1 097	-	-	10.5%	100.0%
Sub-Total Vote	1 097	-	-	1 097	1 097	1 097	-	1 051	115	146	-	-	-	(100)	115	1 097	-	-	10.5%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	2 344	-	339	-	-	-	-	-	2 683	-	-	-	89.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	182	-	-	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 182	-	-	3 182	3 182	3 000	-	2 344	-	339	-	-	-	-	-	2 683	-	-	-	89.4%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	6 600	-	46 600	46 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	21 583	-	21 583	21 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 000	28 183	-	68 183	68 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 884	28 183	-	75 067	75 067	6 702	302	3 697	415	785	196	196	864	1 682	1 777	6 361	340.8%	757.4%	26.5%	94.9%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 637	-	-	40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	19 453	21 384	40 320	40 620	355.8%	802.0%	99.2%	100.0%
Sub-Total Vote	40 637	-	-	40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	19 453	21 384	40 320	40 620	355.8%	802.0%	99.2%	100.0%
Sub-Total	40 637	-	-	40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	19 453	21 384	40 320	40 620	355.8%	802.0%	99.2%	100.0%
Total	87 521	28 183	-	115 704	115 704	47 339	5 976	8 315	11 340	13 033	4 464	2 567	20 317	23 066	42 097	46 981	355.1%	798.6%	88.9%	99.2%
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 354	-	-	8 354	-	-	1 852	-	2 671	-	3 511	-	-	-	8 034	-	(100.0%)	-	-	96.2%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	10 000	-	10 000	-	-	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-	100.0%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	237	237	501	501	233	232	629	630	1 600	1 600	170.0%	171.0%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	237	237	501	501	233	232	629	630	1 600	1 600	170.0%	171.0%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	108	286	178	-	310	310	334	596	930	-	7.6%	64.1%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	108	286	178	-	310	310	334	596	930	-	7.6%	64.1%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	-	-	1 020	1 020	1 020	112	112	56	233	297	297	213	329	678	971	(28.3%)	10.7%	66.5%	95.2%
Sub-Total Vote	1 020	-	-	1 020	1 020	1 020	112	112	56	233	297	297	213	329	678	971	(28.3%)	10.7%	66.5%	95.2%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	29 000	-	-	29 000	29 000	29 000	-	906	16 534	18 298	-	1 642	12 466	5 459	29 000	26 304	-	232.5%	100.0%	90.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	1 000	461	461	616	461	2 077	(100.0%)	33.8%	15.4%	69.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 041	-	-	32 041	32 041	32 000	-	906	16 534	19 298	461	2 102	12 466	6 075	29 461	28 381	2604.1%	189.0%	92.1%	88.7%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	7 500	-	7 500	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500	-	-	3 500	3 500	3 500	-	-	871	2 549	2 540	521	89	430	3 500	3 500	(96.5%)	(17.5%)	100.0%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 500	7 500	-	11 000	11 000	3 500	-	-	871	2 549	2 540	521	89	430	3 500	3 500	(96.5%)	(17.5%)	100.0%	100.0%
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 091	7 500	-	46 591	46 591	39 050	349	1 362	18 248	22 759	3 531	3 463	13 707	7 797	35 835	35 381	288.2%	125.2%	91.8%	90.6%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	43 213	-	-	43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	19 856	20 489	43 213	44 853	3198.3%	1173.7%	100.0%	103.8%
Sub-Total Vote	43 213	-	-	43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	19 856	20 489	43 213	44 853	3198.3%	1173.7%	100.0%	103.8%
Sub-Total	43 213	-	-	43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	19 856	20 489	43 213	44 853	3198.3%	1173.7%	100.0%	103.8%
Total	82 304	7 500	-	89 804	89 804	82 263	12 737	13 567	28 615	33 311	4 133	5 071	33 563	28 286	79 048	80 235	712.1%	457.8%	96.1%	97.5%
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 098	-	-	8 098	-	-	3 659	-	627	-	3 372	-	-	-	7 658	-	(100.0%)	-	-	94.6%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	1 000	-	-	-	1 000	-	-	-	2 000	-	(100.0%)	-	-	100.0%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	1 035	261	-	254	-	208	-	311	1 035	1 034	-	49.2%	55.2%	55.2%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	1 035	261	-	254	-	208	-	311	1 035	1 034	-	49.2%	55.2%	55.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	930	121	-	49	-	727	-	75	930	972	-	(89.7%)	100.0%	104.5%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	930	121	-	49	-	727	-	75	930	972	-	(89.7%)	100.0%	104.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	181	-	104	168	186	82	252	250	723	(51.2%)	35.7%	25.0%	72.3%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	181	-	104	168	186	82	252	250	723	(51.2%)	35.7%	25.0%	72.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	968	-	2 623	-	-	2 676	-	2 676	3 591	-	-	66.9%	89.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	223	-	-	223	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	104	-	-	104	-	-	(100.0%)	-	1.7%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 223	6 000	-	10 223	10 223	10 000	-	968	-	2 623	-	104	2 676	-	2 676	3 695	-	(100.0%)	26.8%	37.0%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	27 508	-	47 508	47 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	50 000	(50 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	(22 492)	-	47 508	47 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	78 028	(16 492)	-	61 536	61 536	13 805	1 965	1 532	-	3 029	168	1 225	2 758	638	4 891	6 424	1541.7%	(48.0%)	35.4%	46.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 811	(9 351)	-	12 460	12 460	12 460	324	206	2 166	2 134	615	571	149	356	3 254	3 267	(75.8%)	(37.7%)	26.1%	26.2%
Sub-Total Vote	21 811	(9 351)	-	12 460	12 460	12 460	324	206	2 166	2 134	615	571	149	356	3 254	3 267	(75.8%)	(37.7%)	26.1%	26.2%
Sub-Total	21 811	(9 351)	-	12 460	12 460	12 460	324	206	2 166	2 134	615	571	149	356	3 254	3 267	(75.8%)	(37.7%)	26.1%	26.2%
Total	99 839	(25 843)	-	73 996	73 996	26 265	2 289	1 738	2 166	5 163	783	1 797	2 907	994	8 145	9 691	271.3%	(44.7%)	31.0%	36.9%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 414	(2 289)	-	7 125	-	-	3 750	-	562	-	2 813	-	-	7 125	-	(100.0%)	-	100.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	213	213	390	390	69	86	188	168	860	858	172.5%	94.9%	68.8%	68.6%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	213	213	390	390	69	86	188	168	860	858	172.5%	94.9%	68.8%	68.6%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	356	359	-	174	-	208	107	143	463	883	-	(31.3%)	49.8%	95.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	356	359	-	174	-	208	107	143	463	883	-	(31.3%)	49.8%	95.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 039	-	-	2 039	2 039	2 039	620	535	471	402	468	647	334	365	1 893	1 949	(28.6%)	(43.6%)	92.8%	95.6%
Sub-Total Vote	2 039	-	-	2 039	2 039	2 039	620	535	471	402	468	647	334	365	1 893	1 949	(28.6%)	(43.6%)	92.8%	95.6%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 219	-	-	5 219	5 219	5 219	1 189	1 107	861	966	537	941	629	676	3 216	3 690	17.1%	(28.2%)	61.6%	70.7%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	9 351	-	9 351	9 351	9 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	9 351	-	9 351	9 351	9 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	9 351	-	9 351	9 351	9 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 219	9 351	-	14 570	14 570	14 570	1 189	1 107	861	966	537	941	629	676	3 216	3 690	17.1%	(28.2%)	22.1%	25.3%
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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